## OFM RECEIPT LOG FOR BUREAUS' QUARTER 2 FY 2009 REPORTING

## 3/16/2009 15:11

- \* Date received may reflect when complete/accurate date was received, for example, when Intragovernmental TDR was returned to OFM with correct data/file formats
- \* Please contact OFM if you believe any of the dates received or completed are not accurate
- \* This Receipt Log does not include all bureau requirements. Please use the FS Guidance Attach. I Due Date Calendar to ensure all due dates are met.

## Color Definitions (of Status):

Green Status - received or completed and no follow up items or only immaterial follow up item(s)

Blue Status - received or completed but significant item(s) that still have to be cleared

Red Status - received or completed (partially or complete) but an unacceptable submission with major, serious problems

\*\*\*Explanations of Anomaly Balances a

																					or Employee Cases a
		Hyperion ETBs,		USSGL TBs				IFCS Data	Unasserted Claims	Reconciled	Explanation	Manual	Manual	Manual		Stand-Alone Bureau Only:	Manual		Manual Closing Package		
_	_	Supp Data, Footnotes,	Hyperion	for Bureau's	DM/G&B	Preliminary Intra-Comm TDR/TSR	GSA Federal Bldgs Fund	Submitted for	Through 03/31/09	Intra-Comm TDR/TSR			Footnotes Data	Footnotes Data	Manual	Inquiry Letter Submitted	RSI		Commitments and	Providing/Receiving	
Bureau Code	Bureau Name	DOL/OPM Confirm Data, Erroneous Payments Data	Notes/Other Data	Fortion of GSA	Trial Balances to NIST	to Bureaus	SF 133s to NIST	Investments and Borrowings	for Dept's Materiality Threshold	to Bureaus/ Checklist Part I to OFM	Differences,	Loans Rec. if Applicable	Prior Per Adj. if Applicable	SNC by Maj Prog. if Applicable	Text Matrix	for Employee Cases as of 3/31/09****	(excluding IG sched.)	Manual RSSI	Contingencies Notes, if Applicable	Transactions/ Checklist Part I	and Footnote Fluctuations
Code	Name	Erroneous Payments Data	Notes/Other Data	real blags rulia	TO NIST	to bureaus	01 1003 to 14101	Borrowings	mresnoia	Checklist Part I to OFW	ii Applicable	ii Applicable	ii Applicable	ii Applicable	Text Matrix	as 01 3/3 1/09	io scried.)	KSSI	ii Applicable	Checklist Part I	Fluctuations
																					ı
	DUE DATE>>>>	04/01-04/13/09	N/A for Q2	04/07/09	04/06/09	04/07/09	04/07/09	04/08-04/15/09	04/09/09	04/09/09	04/13/09	04/13/09	04/13/09	04/13/09	04/14/09	04/13/09	04/14/09	04/14/09	N/A for Q2	04/14/09	04/16/09
	502 57112777	0401 041000	1071101 42	0-1/01/00	04/00/00	04/01/00	NOT TRACKED	04,00 04,10,00	04/00/00	04/00/00	0-4/10/00	0-1/10/00	0-1/1-0/00	04/10/00	0-1/1-1/00	0-47 10700	0-1/1-1/00	04/14/00	10/1101 42	0-1/1-1/00	0-11 1 07 0 0
					NOT TRACKED IN	NOT TRACKED IN	IN RECEIPT	NOT TRACKED	NOT TRACKED IN							NOT TRACKED IN RECEIPT					i
		Date Completed	Date Completed	Date Rec'd	RECEIPT LOG	RECEIPT LOG	LOG	IN RECEIPT LOG	RECEIPT LOG	Date Rec'd (Checklist)	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	LOG	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd
33	TA																				ĺ
																					1
51-01	DM/S&E																				<del>                                     </del>
51-02	DM/WCF																				1
51-03	OIG																				ď
51-04	Franchise Fd																				ď
51-05	DM/G&B																				ď
51-06	Oil/Gas																				ĺ
51-07	Steel																				ĺ
51-08	NIPC																				ĺ
52-01	EDA/S&E																				ĺ
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	EDA/Grant-Rev																				ł .
53	ESA/BEA																<b>-</b>				
54	NOAA																				<del> </del>
55	ITA																-				
56	USPTO																				<b></b>
57	NIST																<u> </u>				<b></b>
59	MBDA																				<b></b>
61	NTIA																				1
62	NTIS																				1
63	Census																				1
67	BIS																				1

ind Net Position Analysis Differences is of 12/31/08 Submitted to Bureau's OCR and Respective HR Offices

is or 1/251/00 Submitted to Bureau's Our and respective fix Offices																
Review Checklists signed by Fin Mgr with Applicable Explanations***		TROR Data Submitted to Treasury	Review Checklists with CFO Review Checklist Part I signed by CFO	TROR Copy of Actual Submission/ Certific./Verific./ Reconciliation	SF 133s Data in Hyperion Schedule	Hard Copies of Complete SF 133s	Explanations of Differences SBR vs SF 133s	Bureaus Provide Budgetary Information to Bureau GPRA Liaison	GPRA Liaisons Submit Budgetary Resources Tables to OEB GPRA Taskforce	Budgetary vs. Proprietary tie-point difference	Audit Adjusted Intra-Comm TDR/TSR to Bureaus/ Checklist Part II to OFM	Audit Adjusted Intragov TDR for Providing/Receiving Transactions/ Checklist Part II to OFM	Manual Updates to Erroneous Payments Data, if Applicable	Review Checklists with CFO Review Checklist Part I and II signed by CFO	Mgmt. Repres. Letter to Deputy CFO Through Nov. 7	Hyperion PostClose ETBs and Bal Sheet Split SGLs Supp Data Submission
04/14/09	04/07-04/16/09	4/15-4/30/2009	04/17/09	04/21/09	04/27-04/29/09	04/27-04/29/09	04/27-04/29/09	N/A for Q2	N/A for Q2	04/30/09	N/A FOR Q2	N/A FOR Q2	05/05/09	05/08/09	N/A for Q2	N/A for Q2
Date Rec'd	NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	Date Rec'd	Date Rec'd	Date Completed	Date Rec'd	Date Rec'd	NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	NOT TRACKED IN RECEIPT LOG	Date Rec'd